

Check Nbr	Paid Date	Payee	Amount	EFT
000032	03-08-2019	LONE STAR FURNISHINGS	17,131.25	N
007463	03-01-2019	KATHY HARRIS	13.98	N
007464	03-05-2019	LABATT FOOD SERVICES	284.00	N
007465	03-05-2019	AMY LOPEZ	25.00	N
007466	03-05-2019	NRH20 MUSIC FESTIVALS	560.00	N
007467	03-05-2019	TRACY D. WELLS	415.82	N
007468	03-08-2019	BIG COUNTRY EAST FCA	52.50	N
007469	03-26-2019	ABC PRINTING & OFFICE SUPPLY	127.10	N
007470	03-26-2019	COOPER'S COUNTRY STORE	114.86	N
007471	03-26-2019	E GROUP ENGAGE	120.00	N
007472	03-26-2019	LAZY 3 ANIMAL CARE	178.65	N
007473	03-26-2019	PATRICK ODOM	38.65	N
007474	03-26-2019	OZARK DELIGHT CANDY CO. INC.	351.54	N
007475	03-26-2019	STOCKSHOW PRO'S	152.00	N
007476	03-26-2019	WALMART COMMUNITY	247.79	N
007477	03-29-2019	BIG COUNTRY FCA	500.00	N
007478	03-29-2019	SULLIVAN SUPPLY SOUTH, INC.	149.08	N
007479	03-29-2019	THE BANDWAGON MUSIC STORE & REPAIR	3,740.00	N
010074	03-01-2019	WELLS FARGO BANK	12,350.80	N
010075	03-25-2019	SPRINGHILL SUITES SAN ANGELO	210.79	N
010076	03-25-2019	STripES SAN ANTONIO	150.00	N
010077	03-25-2019	HOME DEPOT	115.24	N
010078	03-25-2019	DAYS INN & SUITES, SAN ANTONIO	769.70	N
010079	03-25-2019	DAYS INN & SUITES, SAN ANTONIO	307.88	N
010080	03-25-2019	DAYS INN & SUITES, SAN ANTONIO	461.82	N
010081	03-25-2019	SPRINGHILL SUITES SAN ANGELO	344.54	N
010082	03-25-2019	SHELL SAN ANTONIO	26.02	N
010083	03-25-2019	HOLIDAY INN MARKET SQUARE	10.69	N
010084	03-04-2019	EASTLAND COUNTY TAX ASSESSOR-COL	23.50	N
010085	03-11-2019	EASTLAND COUNTY TAX ASSESSOR-COL	28.00	N
010086	03-22-2019	TACO CASA	52.48	N
010087	03-27-2019	DOC'S DRUGSTORE	51.86	N
010088	03-28-2019	BROOKSHIRE'S #98	6.98	N
035286	03-01-2019	BRETT BERRY	90.00	N
035287	03-01-2019	BRYANS AUTO SUPPLY	693.34	N
035288	03-01-2019	BRYANS AUTO SUPPLY	36.00	N
035289	03-01-2019	STEVEN CHILDRESS	90.00	N
035290	03-01-2019	EASTLAND COMMUNITY FOUNDATION	711.98	N
035291	03-01-2019	HIGGINBOTHAM-BARTLETT CO.	216.23	N
035292	03-01-2019	JAMES MORTON	460.06	N
035293	03-01-2019	PATRICK ODOM	200.37	N
035294	03-01-2019	SIEBERT ELEMENTARY FOOD SERVICE	392.70	N
035295	03-01-2019	TEACHER SYNERGY, LLC	82.43	N
035296	03-01-2019	TEXAS FCCLA	538.00	N
035297	03-01-2019	TMEA REGION 7 BAND DIVISION	200.00	N
035298	03-01-2019	WHITE'S ACE HARDWARE	463.94	N
035299	03-05-2019	AMAZON CAPITAL SERVICES, INC.	75.00	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
035300	03-05-2019	AT&T	821.89	N
035301	03-05-2019	BORDEN, INC.	2,747.14	N
035302	03-05-2019	CDW GOVERNMENT, INC.	2,061.51	N
035303	03-05-2019	STEVEN CHILDRESS	240.00	N
035304	03-05-2019	CISCO MUSIC FESTIVALS	600.00	N
035305	03-05-2019	CITY OF EASTLAND	4,187.36	N
035306	03-05-2019	STEPHEN COX	126.00	N
035307	03-05-2019	EASTLAND OFFICE SUPPLY	1,504.00	N
035308	03-05-2019	ELLIOTT ELECTRIC	203.91	N
035309	03-05-2019	DISA GLOBAL SOLUTIONS, INC.	905.00	N
035310	03-05-2019	DOUG GALYEAN	92.00	N
035311	03-05-2019	GRAINGER, INC.	36.33	N
035312	03-05-2019	GRANDPAW'S OUTHOUSE	190.59	N
035313	03-05-2019	CHARLES DAVID HOFFMAN	100.00	N
035314	03-05-2019	KEVIN KAASE	86.50	N
035315	03-05-2019	KATX	150.00	N
035316	03-05-2019	LABATT FOOD SERVICES	18,747.82	N
035317	03-05-2019	LABATT FOOD SERVICES	89.37	N
035318	03-05-2019	LAQUINTA INN & SUITES	665.20	N
035319	03-05-2019	MAGIC ETC	460.50	N
035320	03-05-2019	MAIN STREET OIL AND LUBE	74.00	N
035321	03-05-2019	THOMAS HAROLD MCADAMS	240.00	N
035322	03-05-2019	BOBBY PRITCHARD	340.00	N
035323	03-05-2019	THE ROCKIN ROOSTER	246.00	N
035324	03-05-2019	DAVID SELLERS	170.00	N
035325	03-05-2019	UIL REGION VII MUSIC	1,000.00	N
035326	03-05-2019	GEORGE VALDEZ	170.00	N
035327	03-05-2019	JIMMY WRIGHT	240.00	N
035328	03-05-2019	XEROX CORPORATION	3,183.54	N
035329	03-08-2019	AMAZON CAPITAL SERVICES, INC.	775.18	N
035330	03-08-2019	FABRICIO BERLANGA	5,000.00	N
035331	03-08-2019	JASON COCHRAN	986.00	N
035332	03-08-2019	COMPLETE SUPPLY	1,857.60	N
035333	03-08-2019	CONTECH CONTROL TECH. INC	183.48	N
035334	03-08-2019	MEGAN DEWELL	100.00	N
035335	03-08-2019	EASTLAND ROTARY CLUB	91.00	N
035336	03-08-2019	JO ANN FELTS	31.34	N
035337	03-08-2019	KANON FINCH	100.00	N
035338	03-08-2019	ALBERT GONZALES	170.00	N
035339	03-08-2019	GRAINGER, INC.	395.72	N
035340	03-08-2019	CANDACE HERRINGTON	45.34	N
035341	03-08-2019	HILLIARD OFFICE SOLUTIONS, LTD.	521.11	N
035342	03-08-2019	CODY HUTCHESON	795.00	N
035343	03-08-2019	J & J AIR CONDITIONING	114.50	N
035344	03-08-2019	TINO MARTINEZ	170.00	N
035345	03-08-2019	MIKE PURDOM	15.00	N
035346	03-08-2019	JAMES MORTON	182.40	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
035347	03-08-2019	POSSUM KINGDOM RELAYS	10.00	N
035348	03-08-2019	JOHNNY RAMIREZ	160.00	N
035349	03-08-2019	REGION 14 EDUCATION SERVICE CENTER	14,200.82	N
035350	03-08-2019	CHRISTINA SWANNER	100.00	N
035351	03-08-2019	TEXAS DEPARTMENT OF PUBLIC SAFETY	7.00	N
035352	03-08-2019	TXU ENERGY	62.15	N
035353	03-08-2019	MICHAEL WALLS	160.00	N
035354	03-08-2019	WALSH GALLEGOS TREVINO RUSSO & KYLE	872.00	N
035355	03-18-2019	ABILENE ZOO	467.25	N
035356	03-18-2019	AMAZON	84.36	N
035357	03-18-2019	AMAZON CAPITAL SERVICES, INC.	406.55	N
035358	03-18-2019	AT&T	40.70	N
035359	03-18-2019	AT&T	898.69	N
035360	03-18-2019	CAVALLO ENERGY TEXAS LLC	21,160.78	N
035361	03-18-2019	CHICKEN EXPRESS-GRANBURY	96.00	N
035362	03-18-2019	EASTLAND COUNTY APPRAISAL DIST	52,356.01	N
035363	03-18-2019	EASTLAND COUNTY APPRAISAL DIST	3,368.59	N
035364	03-18-2019	PERMA-BOUND	451.97	N
035365	03-18-2019	PLEXUS HEALTHCARE CENTER	160.00	N
035366	03-18-2019	SCHOOL SPECIALTY/CLASSROOM DIRECT	61.05	N
035367	03-18-2019	SPECTRUM CORPORATION	433.35	N
035368	03-18-2019	STEPHEN SHAW LLC	300.00	N
035369	03-18-2019	STEVE WEISS MUSIC INC.	67.95	N
035370	03-18-2019	STORM'S HAMBURGERS	86.53	N
035371	03-18-2019	TEACHER SYNERGY, LLC	7.00	N
035372	03-20-2019	LINDA BLOUNT	22.60	N
035373	03-20-2019	LAKESIDE GOLF COURSE	2,098.00	N
035374	03-20-2019	MCCORMICK'S GROUP, LLC	2,600.70	N
035375	03-20-2019	TAEA	390.00	N
035376	03-21-2019	JURASSIC VALLEY, LLC	835.00	N
035377	03-22-2019	STEPHEN COX	114.00	N
035378	03-22-2019	DALLAS HOLOCAUST MUSEUM	200.00	N
035379	03-22-2019	AMY LOPEZ	1,014.00	N
035380	03-25-2019	AIRGAS USA, LLC	65.52	N
035381	03-25-2019	AMAZON CAPITAL SERVICES, INC.	974.31	N
035382	03-25-2019	AT&T	64.73	N
035383	03-25-2019	AT&T	40.00	N
035384	03-25-2019	BALFOUR COMPANY	530.05	N
035385	03-25-2019	BALFOUR COMPANY	636.92	N
035386	03-25-2019	RINN BARNETT	100.00	N
035387	03-25-2019	BATJER SERVICE LLC	2,107.73	N
035388	03-25-2019	CHRISTOPHER RYAN BRANNAN	205.00	N
035389	03-25-2019	CDW GOVERNMENT, INC.	19,357.32	N
035390	03-25-2019	JASON COCHRAN	47.00	N
035391	03-25-2019	COLORADO CITY ISD	57.90	N
035392	03-25-2019	CHRISTOPHER COREY CONWAY	191.00	N
035393	03-25-2019	DECKER EQUIPMENT/SCHOOL FIX	412.23	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
035394	03-25-2019	EARTH'S BIRTHDAY PROJECT	105.20	N
035395	03-25-2019	ENPROTEC/HIBBS & TODD	2,000.00	N
035396	03-25-2019	GAIL'S FLAGS & GOLF COURSE ACC.,INC	245.00	N
035397	03-25-2019	GRANDPAW'S OUTHOUSE	563.09	N
035398	03-25-2019	HOLIDAY INN EXPRESS & SUITES	1,710.12	N
035399	03-25-2019	JAMES HOPPER	90.00	N
035400	03-25-2019	J.T. HORN OIL CO., INC.	5,149.77	N
035401	03-25-2019	INTERSTATE BILLING SERVICE	1,232.79	N
035402	03-25-2019	J & J AIR CONDITIONING	171.60	N
035403	03-25-2019	CUSTOM WHOLESALE SUPPLY CO. INC.	429.85	N
035404	03-25-2019	LONE STAR PERCUSSION	1,621.91	N
035405	03-25-2019	MAIN STREET OIL AND LUBE	109.10	N
035406	03-25-2019	TERRY MERCK	100.00	N
035407	03-25-2019	MIKE PURDOM	275.00	N
035408	03-25-2019	BARRY MILLER	100.00	N
035409	03-25-2019	PENDER'S MUSIC COMPANY	1,567.51	N
035410	03-25-2019	BOBBY PRITCHARD	90.00	N
035411	03-25-2019	PSAT/NMSQT	176.00	N
035412	03-25-2019	JOHNNY RAMIREZ	100.00	N
035413	03-25-2019	REGION 10 EDUCATION SERVICE	42.00	N
035414	03-25-2019	REGION 14 EDUCATION SERVICE CENTER	60.00	N
035415	03-25-2019	SCHOOL SPECIALTY/CLASSROOM DIRECT	163.19	N
035416	03-25-2019	TEACHER SYNERGY, LLC	85.74	N
035417	03-25-2019	THE BANDWAGON MUSIC STORE & REPAIR	30,935.00	N
035418	03-25-2019	U.S. SCHOOL SUPPLY, INC.	115.55	N
035419	03-25-2019	LAURAH WILLIAMS	96.00	N
035420	03-25-2019	LAURAH WILLIAMS	66.00	N
035421	03-25-2019	LAURAH WILLIAMS	60.00	N
035422	03-25-2019	LAURAH WILLIAMS	50.00	N
035423	03-28-2019	ABILENE ISD	84.00	N
035424	03-28-2019	ALBANY ISD	400.00	N
035425	03-28-2019	AMERICAN FLOOR MATS	437.50	N
035426	03-28-2019	AT&T	59.06	N
035427	03-28-2019	ATHLETIC SUPPLY INC ABILENE	100.00	N
035428	03-28-2019	ATHLETIC SUPPLY, INC	2,485.00	N
035429	03-28-2019	ATMOS ENERGY	1,366.46	N
035430	03-28-2019	ATMOS ENERGY	1,153.54	N
035431	03-28-2019	ATMOS ENERGY	1,945.13	N
035432	03-28-2019	BRENDA BRAMLETT	780.72	N
035433	03-28-2019	VARSITY BRANDS HOLDING CO, INC	491.75	N
035434	03-28-2019	EAST END EDUCATION CO-OP	20,063.80	N
035435	03-28-2019	EISD HIGH SCHOOL FOOD SERVICE	121.10	N
035436	03-28-2019	F.S.I. OF ABILENE	790.00	N
035437	03-28-2019	CUSTOM WHOLESALE SUPPLY CO. INC.	112.77	N
035438	03-28-2019	CAROLYN RUTH KEYES	150.00	N
035439	03-28-2019	MATH WARM-UPS.COM	1,385.00	N
035440	03-28-2019	NORTH TEXAS TOLLWAY AUTHORITY	4.28	N

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Check Nbr	Paid Date	Payee	Amount	EFT
035441	03-28-2019	PSAT/NMSQT	442.00	N
035442	03-28-2019	RANGER COLLEGE	13,340.00	N
035443	03-28-2019	JAMES SCHAFER	60.00	N
035444	03-28-2019	SCHOOL NUTRITION ASSOCIATION	172.00	N
035445	03-28-2019	SIEBERT ELEMENTARY FOOD SERVICE	213.46	N
035446	03-28-2019	STOCKSHOW PRO'S	2,185.00	N
035447	03-28-2019	TASN	25.00	N
035448	03-28-2019	WALMART COMMUNITY	1,074.97	N
035449	03-28-2019	WHATABURGER #425-GRAHAM	71.40	N
070012	03-19-2019	CAS INC.	301.00	N
085619	03-04-2019	CAROLYN SALDIVAR	307.49	N
Grand Totals			320,290.51	

End of Report

* Indicates voided check